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CITY CLERK

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October 20, 2017

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: CD 13 PUBLIC ASSISTANCE TRUST FUND NO. 904

In accordance with Division 5, Chapter 43 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 13 Public Assistance Trust Fund.

Our office reports the following activity for fiscal year 2016-2017:

FUND BALANCE AS OF 6/30/16: \$ 2,029,830.99

Revenue:

Interest Earned	\$ 20,760.05
CF 16-0876-S7 Paramount Pictures	\$ 50,000.00
CF 17-0122 Children's Hospital	\$ 13,250.00
CF 07-1824 5661 W. Santa Monica Blvd. Project	\$ 883,000.00
Total Revenue:	\$ 967,010.05

Expenditures:

08/05/16 LA Cedars Rotary Foundation (Contract #C-126463)	\$ (28,885.00)
08/18/16 LA Cedars Rotary Foundation (Contract #C-126463)	\$ (16,697.55)
08/31/16 LA Cedars Rotary Foundation (Contract #C-126463)	\$ (32,256.64)
12/21/16 CF 16-1232 Transfer to PW-Street Lighting 100/84	\$ (45,000.00)

12/21/16	CF 16-1232 Transfer to Transportation 100/94	\$ (234,900.00)
01/04/17	CF 16-1232-S1 Transfer to Transportation 655/94	\$ (850,000.00)
06/28/17	CF 16-0876-S7 Transfer to CAO 100/10/003040	\$ (40,000.00)
06/30/17	Reversion from Transportation 100/94	\$ 227,172.63
06/30/17	Reversion from PW-Street Services 100/84	\$ 40,111.32

Total Expenditures: \$ (980,455.24)

FUND BALANCE AS OF 6/30/17:

\$ 2,016,385.80

Encumbrances:

02/18/15	CF 14-1506 Deborah Murphy (Contract #C-125243)	\$ (1,650.00)
10/27/15	LA Cedars Rotary Foundation (Contract #C-126463)	\$ (27.85)

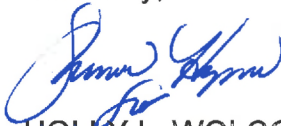
Total Encumbrances: \$ (1,677.85)

UNCOMMITTED BALANCE AS OF 6/30/17:

\$ 2,014,707.95

This Trust Fund was established in 1997 for the receipt, retention and disbursements of gifts, contributions and bequests for the support of police and community activities within Council District 13.

Sincerely,



HOLLY L. WOLCOTT
City Clerk

HLW:PS:jh